

# Eagle Ridge HOA

Run Date: 12/18/2023

Run Time: 09:49 AM

## BALANCE SHEET

As of: 11/30/2023

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01002-000	GESA - Savings	\$100.00
01004-000	GESA - Money Market (Reserve)	\$244,659.33
01005-000	Umpqua Money Market (Operating)	\$245,483.25
01011-000	Alliance Bank - Operating	\$165,618.22
01013-000	Alliance Bank - Reserves/WC	\$95,706.73
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	<b>TOTAL ASSETS</b>	<b>\$751,567.53</b>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	<b>TOTAL LIABILITIES</b>	<b>\$0.00</b>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$882,767.30
	Current Year Net Income/(Loss)	(\$131,199.77)
	<b>TOTAL EQUITY</b>	<b>\$751,567.53</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$751,567.53</b>

# Eagle Ridge HOA

## INCOME STATEMENT

Start: 11/01/2023 | End: 11/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income	7,808.00	7,808.00	0.00	85,888.00	85,888.00	0.00	93,700.00
05010-000 Dues	13,060.24	13,267.80	(207.56)	584,313.40	568,892.38	15,421.02	589,211.07
05013-000 Reserve Assessments	1,774.31	2,122.20	(347.89)	94,215.93	90,994.99	3,220.94	94,244.99
05014-000 Transfer Fee	(95.00)	0.00	(95.00)	1,212.50	0.00	1,212.50	0.00
05020-000 Late Charges	1,034.21	500.00	534.21	9,882.70	4,000.00	5,882.70	4,500.00
05021-000 Late Interest	124.90	150.00	(25.10)	1,832.79	1,200.00	632.79	1,350.00
05025-000 NSF Income	(10.00)	0.00	(10.00)	0.00	0.00	0.00	0.00
05026-000 Fine Income	0.00	0.00	0.00	650.00	0.00	650.00	0.00
05032-000 Lien Income	50.00	0.00	50.00	2,500.00	0.00	2,500.00	0.00
05050-000 Interest Income	949.81	0.00	949.81	5,575.17	375.00	5,200.17	500.00
05050-900 Interest Income - Capital Rese...	710.20	0.00	710.20	5,571.00	0.00	5,571.00	0.00
05100-000 Misc. Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
<b>Income Total</b>	<b>25,406.67</b>	<b>23,848.00</b>	<b>1,558.67</b>	<b>791,691.49</b>	<b>751,350.37</b>	<b>40,341.12</b>	<b>783,506.06</b>
<b>Total Income</b>	<b>25,406.67</b>	<b>23,848.00</b>	<b>1,558.67</b>	<b>791,691.49</b>	<b>751,350.37</b>	<b>40,341.12</b>	<b>783,506.06</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	284.97	500.00	215.03	37,388.67	25,197.00	(12,191.67)	25,314.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	271.43	360.00	88.57	360.00
06305-000 Accounting	0.00	0.00	0.00	3,070.00	3,250.00	180.00	3,250.00
06306-000 Legal	976.56	250.00	(726.56)	5,699.20	4,650.00	(1,049.20)	5,000.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	1,213.50	0.00	(1,213.50)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	12,162.00	12,006.71	(155.29)	12,006.71
06320-000 Staffing (Admin & Maint)	0.00	1,365.00	1,365.00	15,407.95	19,015.00	3,607.05	20,380.00
06330-000 Bank Charges	0.00	15.00	15.00	20.00	375.00	355.00	395.00
06410-000 Refuse Removal	270.15	265.00	(5.15)	2,980.13	2,915.00	(65.13)	3,180.00
06415-000 Electricity & Gas	1,566.86	4,635.00	3,068.14	55,850.04	53,263.60	(2,586.44)	57,898.60
06420-000 Water	11,580.96	8,446.00	(3,134.96)	102,390.92	74,489.38	(27,901.54)	74,489.38
06425-000 Sewer	185.16	190.00	4.84	2,311.92	4,208.00	1,896.08	4,398.00
06615-000 Snow Removal	126.28	1,000.00	873.72	37,502.47	24,300.00	(13,202.47)	29,300.00
06620-000 Capital Replacement Reserve	7,808.00	7,808.00	0.00	85,888.00	85,888.00	0.00	93,700.00
06621-900 Capital Expenses	0.00	0.00	0.00	194,127.51	107,436.66	(86,690.85)	107,436.66
06626-000 Postage	49.80	130.00	80.20	10,147.29	8,200.00	(1,947.29)	8,300.00
06630-000 Repairs and Maint	2,350.72	1,000.00	(1,350.72)	11,603.06	14,500.00	2,896.94	15,000.00
06635-000 Special Projects	0.00	0.00	0.00	11,717.50	0.00	(11,717.50)	0.00
06810-000 Commons Mowing	20,591.90	13,348.80	(7,243.10)	122,294.60	107,902.80	(14,391.80)	117,914.40
06820-000 Commons Fertilizing	2,874.84	4,172.04	1,297.20	14,591.15	16,688.16	2,097.01	16,688.16
06830-000 Commons Turf Spraying	0.00	2,500.00	2,500.00	15,151.68	13,500.00	(1,651.68)	13,500.00
06843-000 Tree Program	0.00	2,500.00	2,500.00	30,832.12	35,000.00	4,167.88	35,000.00
06850-000 Flowers	281.06	0.00	(281.06)	3,168.54	4,000.00	831.46	4,500.00
06860-000 Sprinkler Turn On/Off	4,360.00	4,110.00	(250.00)	8,175.00	7,210.00	(965.00)	7,210.00
06880-000 Landscape Labor	0.00	5,000.00	5,000.00	28,440.32	34,700.00	6,259.68	34,700.00
06890-000 Misc. Landscape	691.29	6,000.00	5,308.71	26,143.57	18,000.00	(8,143.57)	18,000.00
06891-000 Swale Maintenance	0.00	250.00	250.00	8,769.42	6,750.00	(2,019.42)	6,750.00
06900-000 Web Fees	250.00	350.00	100.00	3,456.82	3,750.00	293.18	4,000.00
07505-000 Management Fee	6,300.00	6,300.00	0.00	69,205.50	69,300.00	94.50	75,600.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07508-000 Property Taxes	0.00	0.00	0.00	2,558.95	2,300.00	(258.95)	2,300.00
07515-000 Income Tax	0.00	0.00	0.00	352.00	120.00	(232.00)	120.00
<b>Expense Total</b>	<b>60,548.55</b>	<b>70,134.84</b>	<b>9,586.29</b>	<b>922,891.26</b>	<b>759,275.31</b>	<b>(163,615.95)</b>	<b>796,690.91</b>
<b>Total Expense</b>	<b>60,548.55</b>	<b>70,134.84</b>	<b>9,586.29</b>	<b>922,891.26</b>	<b>759,275.31</b>	<b>(163,615.95)</b>	<b>796,690.91</b>
<b>Net Income</b>	<b>(35,141.88)</b>	<b>(46,286.84)</b>	<b>11,144.96</b>	<b>(131,199.77)</b>	<b>(7,924.94)</b>	<b>(123,274.83)</b>	<b>(13,184.85)</b>

# Eagle Ridge HOA

## INCOME STATEMENT

Run Date: 12/18/2023  
Run Time: 09:50 AM

Main

Start: 11/01/2023 | End: 11/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	13,060.24	13,267.80	(207.56)	584,313.40	568,892.38	15,421.02	589,211.07
05013-000 Reserve Assessments	1,774.31	2,122.20	(347.89)	94,215.93	90,994.99	3,220.94	94,244.99
05014-000 Transfer Fee	(95.00)	0.00	(95.00)	1,212.50	0.00	1,212.50	0.00
05020-000 Late Charges	1,034.21	500.00	534.21	9,882.70	4,000.00	5,882.70	4,500.00
05021-000 Late Interest	124.90	150.00	(25.10)	1,832.79	1,200.00	632.79	1,350.00
05025-000 NSF Income	(10.00)	0.00	(10.00)	0.00	0.00	0.00	0.00
05026-000 Fine Income	0.00	0.00	0.00	650.00	0.00	650.00	0.00
05032-000 Lien Income	50.00	0.00	50.00	2,500.00	0.00	2,500.00	0.00
05050-000 Interest Income	949.81	0.00	949.81	5,575.17	375.00	5,200.17	500.00
05100-000 Misc. Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
<b>Income Total</b>	<b>16,888.47</b>	<b>16,040.00</b>	<b>848.47</b>	<b>700,232.49</b>	<b>665,462.37</b>	<b>34,770.12</b>	<b>689,806.06</b>
<b>Total Income</b>	<b>16,888.47</b>	<b>16,040.00</b>	<b>848.47</b>	<b>700,232.49</b>	<b>665,462.37</b>	<b>34,770.12</b>	<b>689,806.06</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	284.97	500.00	215.03	37,388.67	25,197.00	(12,191.67)	25,314.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	271.43	360.00	88.57	360.00
06305-000 Accounting	0.00	0.00	0.00	3,070.00	3,250.00	180.00	3,250.00
06306-000 Legal	976.56	250.00	(726.56)	5,699.20	4,650.00	(1,049.20)	5,000.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	1,213.50	0.00	(1,213.50)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	12,162.00	12,006.71	(155.29)	12,006.71
06320-000 Staffing (Admin & Maint)	0.00	1,365.00	1,365.00	15,407.95	19,015.00	3,607.05	20,380.00
06330-000 Bank Charges	0.00	15.00	15.00	20.00	375.00	355.00	395.00
06410-000 Refuse Removal	270.15	265.00	(5.15)	2,980.13	2,915.00	(65.13)	3,180.00
06415-000 Electricity & Gas	1,566.86	4,635.00	3,068.14	55,850.04	53,263.60	(2,586.44)	57,898.60
06420-000 Water	11,580.96	8,446.00	(3,134.96)	102,390.92	74,489.38	(27,901.54)	74,489.38
06425-000 Sewer	185.16	190.00	4.84	2,311.92	4,208.00	1,896.08	4,398.00
06615-000 Snow Removal	126.28	1,000.00	873.72	37,502.47	24,300.00	(13,202.47)	29,300.00
06620-000 Capital Replacement Reserve	7,808.00	7,808.00	0.00	85,888.00	85,888.00	0.00	93,700.00
06626-000 Postage	49.80	130.00	80.20	10,147.29	8,200.00	(1,947.29)	8,300.00
06630-000 Repairs and Maint	2,350.72	1,000.00	(1,350.72)	11,603.06	14,500.00	2,896.94	15,000.00
06635-000 Special Projects	0.00	0.00	0.00	11,717.50	0.00	(11,717.50)	0.00
06810-000 Commons Mowing	20,591.90	13,348.80	(7,243.10)	122,294.60	107,902.80	(14,391.80)	117,914.40
06820-000 Commons Fertilizing	2,874.84	4,172.04	1,297.20	14,591.15	16,688.16	2,097.01	16,688.16
06830-000 Commons Turf Spraying	0.00	2,500.00	2,500.00	15,151.68	13,500.00	(1,651.68)	13,500.00
06843-000 Tree Program	0.00	2,500.00	2,500.00	30,832.12	35,000.00	4,167.88	35,000.00
06850-000 Flowers	281.06	0.00	(281.06)	3,168.54	4,000.00	831.46	4,500.00
06860-000 Sprinkler Turn On/Off	4,360.00	4,110.00	(250.00)	8,175.00	7,210.00	(965.00)	7,210.00
06880-000 Landscape Labor	0.00	5,000.00	5,000.00	28,440.32	34,700.00	6,259.68	34,700.00
06890-000 Misc. Landscape	691.29	6,000.00	5,308.71	26,143.57	18,000.00	(8,143.57)	18,000.00
06891-000 Swale Maintenance	0.00	250.00	250.00	8,769.42	6,750.00	(2,019.42)	6,750.00
06900-000 Web Fees	250.00	350.00	100.00	3,456.82	3,750.00	293.18	4,000.00
07505-000 Management Fee	6,300.00	6,300.00	0.00	69,205.50	69,300.00	94.50	75,600.00
07508-000 Property Taxes	0.00	0.00	0.00	2,558.95	2,300.00	(258.95)	2,300.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07515-000 Income Tax	0.00	0.00	0.00	352.00	120.00	(232.00)	120.00
<b>Expense Total</b>	<b>60,548.55</b>	<b>70,134.84</b>	<b>9,586.29</b>	<b>728,763.75</b>	<b>651,838.65</b>	<b>(76,925.10)</b>	<b>689,254.25</b>
<b>Total Expense</b>	<b>60,548.55</b>	<b>70,134.84</b>	<b>9,586.29</b>	<b>728,763.75</b>	<b>651,838.65</b>	<b>(76,925.10)</b>	<b>689,254.25</b>
<b>Net Income</b>	<b>(43,660.08)</b>	<b>(54,094.84)</b>	<b>10,434.76</b>	<b>(28,531.26)</b>	<b>13,623.72</b>	<b>(42,154.98)</b>	<b>551.81</b>

# Eagle Ridge HOA

Run Date: 12/18/2023

Run Time: 09:50 AM

## INCOME STATEMENT

Capital Reserves

Start: 11/01/2023 | End: 11/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income	7,808.00	7,808.00	0.00	85,888.00	85,888.00	0.00	93,700.00
05050-900 Interest Income - Capital Rese...	710.20	0.00	710.20	5,571.00	0.00	5,571.00	0.00
<b>Income Total</b>	<b>8,518.20</b>	<b>7,808.00</b>	<b>710.20</b>	<b>91,459.00</b>	<b>85,888.00</b>	<b>5,571.00</b>	<b>93,700.00</b>
<b>Total Income</b>	<b>8,518.20</b>	<b>7,808.00</b>	<b>710.20</b>	<b>91,459.00</b>	<b>85,888.00</b>	<b>5,571.00</b>	<b>93,700.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses	0.00	0.00	0.00	194,127.51	107,436.66	(86,690.85)	107,436.66
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,127.51</b>	<b>107,436.66</b>	<b>(86,690.85)</b>	<b>107,436.66</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,127.51</b>	<b>107,436.66</b>	<b>(86,690.85)</b>	<b>107,436.66</b>
<b>Net Income</b>	<b>8,518.20</b>	<b>7,808.00</b>	<b>710.20</b>	<b>(102,668.51)</b>	<b>(21,548.66)</b>	<b>(81,119.85)</b>	<b>(13,736.66)</b>